

Registered number
10161879

The Mount Day Nursery Limited

Unaudited Filleted Accounts

31 August 2022

The Mount Day Nursery Limited**Registered number: 10161879****Balance Sheet****as at 31 August 2022**

	2022	2021
	£	£
Fixed assets	10,383	13,845
Current assets	27,872	35,713
Creditors: amounts falling due within one year	(34,528)	(29,508)
Net current (liabilities)/assets	(6,656)	6,205
Total assets less current liabilities	3,727	20,050
Accruals and deferred income	(1,500)	-
Net assets	2,227	20,050
 Capital and reserves	 2,227	 20,050
	Number	Number
Average number of employees	10	8

The company is a private company limited by shares and incorporated in England. Its registered office is The Mount, Mount Road, St Asaph, Denbigshire, LL17 0DH.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Perkins

Director

Approved by the board on 2 March 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.